AFE/YPR/SBR/30/15-16 31/7/15

Frist & Final

Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

Date.....20.....

Bill Received No. 71 Dated 31/07/2015 Yeshavanthapura Sub-Division

Cash Book Voucher No.....Dated.....

Scheduled Doctet No. Head of Account

Name of Work (as per sanctioned estimate): **Improvements to drain & Construction of culverts at W type HMT qtrs in Ward No. 16.**

Name of Contractor and Full Address: **M/S. Banashankari Constructions, Bangalore.**

Job Code :-016-13-000013

Reference to Agreement No. 683/2012-13 Date:

Certified that the measurements were taken by me on.....and recoreded of Pages 176235 to 176238 of measurement Book No. 1763 and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurements were taken by me on.....and found correct. That work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account 11 have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub Division Officer

Assistant Executive Engineer
Yeshwanthpura Sub-Division
Bruhat Bangalore Mahanagara Palike

If Memorandum of Payment

1) Total value work done of supplies made as per account within		
2) Deduct Amount to be held in reserve being.....percent Rs.....		
3) Balance		
4) Deduct Payments :	BW cst	180389=00
a) Amount of previous payment as in the Officer Cash Book Vousher No.....Dated..... S.D. No.....	IT	36568=00
Amount adjusted towards cash advance recovery of	KST	90069=00
b) Payments cost store or other materials supplied.	CBF	1801=00
Now made recovery of amount creditable to this/other work	LWC	18014=00
Amount paid on this bill Cheque/Cash	SD	90069=00
5) Balance being unpaid value of work done held in reserve	Royalty	20000=00
6) Deduct cash advance made on the Officer Cash Book Vousher No.....dated.....less adjustments	Fine	1000=00
7) Net amount due to or from contractor	Total ded	257522=00
Unadjusted items		
8) Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied	Cheque	1543867=00

Contractor's Signature

Received Rs.....(in words)

.....

by Cash and by adjustment of Payment as per memorandum.

Witenesses :

1

2

Dated..... Signature of Contractor

Paid by me by cheque No.....Dated.....

Cash Rs.....Dated.....

Initials of Officer making payment

(For use in the Office)

Audited Rs. 18,01389=00

Passed Rs. 15,43867=00

(Fifteen lakh forty three thousand Eight hundred Sixty Seven rupees only)

by adjt. 2,57,522=00

Executive Engineer

Asst. Engineer

Ref. to

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